

BUDGET REVIEW SCHEDULE FY26-27

The initials behind each fund/account indicates which staff person(s) is responsible to compile the draft budget paper work for submittal to Joanie

<u>GROUP 1</u>	<u>GROUP 2</u>	<u>GROUP 3</u>	<u>GROUP 4</u>	<u>GROUP 5</u>
Audit--JB Liability--JB IMRF--JB Soc. Security--JB WACC Debt Serv.--JB SWM Debt Serv.-- JB	Police--JS Fire--JS EMA--JS Police Spec Proj--JS Pol. Pen.--JB Tourism/Econ Dev--JO Planning/Zoning--JO TIF No. 2--JO	Streets--BR/BV L/A--JB City Hall--JB Telecom Tax Fund--JB Cemetery--BR/BV SWM--BR/DC GF Summary--JB MFT--DC/BR Safe Routes to Schools--DC/JO Recreation Trail Ext.--DC/JO Catherine St. Impr.--DC Devonshire Rd. Cap. Impr.--DC SWM Cap. Proj. Fund-DC Nofsinger Realignment/Wash 223--DC/JO Freedom Pkwy--DC/JO Personnel-JB	Water Fund--BR/TR/DC Water Sub. Dev.--DC/BR Water Connection--DC/BR Water Tower Res. Fund--BR/DC Sewer Fund--BR/BP/DC Sewer Sub. Dev.--DC/BR Sewer Connect Fee--DC/BR Sewer Bond P&I: 2009--JB Sewer Bond Res.: 2009--JB Sewer Bond Dep.: 2009--JB STP No. 2 Phase 2B Project--DC/BR	MERF--BR/JB/JS/DC Capital Replacement--JB/BR/DC Building Fund--JB/BR/DC All Funds Summary--JB Final Review of All Funds
6-Feb	13-Feb	13-Feb	27-Feb	6-Mar
13-Feb	27-Feb	27-Feb	6-Mar	13-Mar
16-Feb	2-Mar	2-Mar	9-Mar	16-Mar

1/20/2026	Special Committee of the Whole	CIP/Budget Strategy Meeting
2/16/2026	City Council	Group 1
3/2/2026	City Council	Groups 2 and 3
3/9/2026	Committee of the Whole	Group 4
3/16/2023	City Council	Group 5
4/6/2026	City Council	1st Reading - Budget Ordinance
4/13/2026	Special Committee of the Whole	Public Hearing
4/20/2026	City Council	2nd Reading and Adoption